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next lower denomination and the method returns to block 217 in Figure 3A.

IN THE CLAIMS:

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2. (amended) A program product having computer readable code stored on a recordable media for creating an interactive cash management system comprising:

programmed means for receiving data input of a quantity of items of a denomination of money by an operator;

programmed means for receiving a miscellaneous denomination value amount to allow for receipt and dispensing of unusual denominations;

programmed means for accumulating a total money value as an amount of miscellaneous denominations of money, and as a quantity and denomination of items of money are input by the operator;

programmed means for displaying the quantity and denomination and amount of the items of money input,

the accumulated total money value,

indications of possible denominations,

a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination,

an amount required field, and

a total amount selected field; and

programmed means for posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing.

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4. (amended) A program product having computer readable code stored on a recordable media for creating an interactive cash management system comprising:

programmed means for receiving data input of a quantity of items of a denomination of money by an operator;

programmed means for receiving data input of an amount of money of a denomination by an operator;

programmed means for accumulating a total money value as a quantity and denomination of items of money are input by the operator;

programmed means for displaying the quantity and denomination and amount of the items of money input and for displaying the accumulated total money value;

programmed means for posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing;

programmed means for displaying indications of possible denominations of money to be dispensed;

programmed means for displaying a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination;

programmed means for displaying an amount required field; and

programmed means for displaying a total amount selected field;

programmed input assist means for receiving a data input of a required amount of money to be dispensed;

the programmed input assist means automatically filling in quantity input fields in the vicinity of such denomination indications so that filled in quantity input fields of denomination indications make up the required amount of money to be dispensed.

8.(amended) A computer workstation having computer readable code stored on a recordable media for creating an interactive cash management system comprising:

AL means for receiving data input of a quantity of items of a denomination of money by an operator;

means for receiving a miscellaneous denomination value amount to allow for receipt and dispensing of unusual denominations;

means for accumulating a total money value as an amount of miscellaneous denominations of money, and as a quantity and denomination of items of money are input by the operator;

means for displaying the quantity and denomination and amount of the items of money input,

the accumulated total money value,

indications of possible denominations,

a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination,

an amount required field, and

a total amount selected field; and

means for posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing.

HS 10. (amended) A computer workstation having computer readable code stored on a recordable media for creating an interactive cash management system comprising:

means for receiving data input of a quantity of items of a denomination of money by an operator;

means for receiving data input of an amount of money of a denomination by an operator;

means for accumulating a total money value as a quantity and denomination of items of money are input by the operator;

means for displaying the quantity and denomination and amount of the items of money input and for displaying the accumulated total money value;

means for posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing;

means for displaying indications of possible denominations of money to be dispensed;

means for displaying a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination;

means for displaying an amount required field;

means for displaying a total amount selected field; and

input assist means for receiving a data input of a required amount of money to be dispensed;

the input assist means automatically filling in quantity input fields in the vicinity of such denomination indications so that filled in quantity input fields of denomination indications make up the required amount of money to be dispensed.

13. (amended) A method for interactively managing cash comprising the acts of:

AB receiving data input of a quantity of items of a denomination of money by an operator;

receiving a miscellaneous denomination value amount to allow for receipt and dispensing of unusual denominations;

accumulating a total money value as an amount of miscellaneous denominations of money, and as a quantity and denomination of items of money are input by the operator;

displaying the quantity and denomination and amount of the items of money input and displaying the accumulated total money value;

posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing.

14.(amended) A method for interactively managing cash comprising the acts of:

receiving data input of a quantity of items of a denomination of money by an operator;

receiving a miscellaneous denomination value amount to allow for receipt and dispensing of unusual denominations;

accumulating a total money value as an amount of miscellaneous denominations of money, and as a quantity and denomination of items of money are input by the operator;

displaying the quantity and denomination and amount of the items of money input;

displaying the accumulated total money value;

displaying indications of possible denominations;

displaying a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination;

displaying an amount required field;

displaying a total amount selected field; and

posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing.

16.(amended) A method for interactively managing cash comprising the steps of:

A7 receiving data input of a quantity of items of a denomination of money by an operator;

receiving data input of an amount of money of a denomination by an operator;

accumulating a total money value as a quantity and denomination of items of money are input by the operator;

displaying the quantity and denomination and amount of the items of money input and for displaying the accumulated total money value;

posting the accumulated total money value amount and a running total of a count and denomination of items of money available for dispensing;

displaying indications of possible denominations of money to be dispensed;

displaying a quantity input field and an amount input field in a vicinity of each displayed indication of possible denomination;

displaying an amount required field; and

displaying a total amount selected field;

receiving a data indicating a required amount of money to be dispensed;

automatically filling in quantity input fields in a vicinity of denomination indications so that filled in quantity input fields of denomination indications make up the required amount of money to be dispensed.